

Net Discount Activity Report

January 2007

The Net Discount Activity report displays the amount of premium less discount for Marketable and Nonmarketable Securities as reported to the Financial Management Service.

<u>January 2007</u>	<u>As reported on SF-224</u>
Marketable Securities:	
Plus Premium on Treasury Securities	(39,972,650.70)
Less Discount on Treasury Securities	461,047,464.82
Nonmarketable Securities:	
Plus Premium on Treasury Securities	0.00
Less Discount on Treasury Securities	(921,963,797.29)
Plus Premium less Discount	420,943,681.77

CHECK FIGURES:

	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Total</u>	<u>As reported Above</u>	<u>Difference</u>
Plus Premium on Treasury Securities	(11) 20X0550	0.00	0.00		
	(21) 20X0550	0.00	39,972,650.70	(39,972,650.70)	0.00
Less Discount on Treasury Securities	(36) 20X0500	0.00	(3,411,965,687.19)		
	(40) 20X0500	0.00	(3,836,959,562.61)		
	200500.012	(7,313,340,402.03)	0.00		
	(12) 20X0550	0.00	3,893,351,380.86		
	(22) 20X0550	0.00	(3,496,850,200.62)		
			(460,916,332.47)	(460,916,332.47)	0.00
	Plus Premium less Discount		420,943,681.77	420,943,681.77	0.00